

NEW HAVEN PARKING AUTHORITY
 Union Station Consolidated
 For Fiscal Year Through June 30, 2024
 (Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
REVENUE										
Monthly Parking Revenue	43,234	43,796	(563)	41,104	2,130	513,728	526,552	(11,824)	482,967	30,761
Transient Parking Revenue	387,125	310,000	77,125	369,311	17,813	4,318,281	3,715,000	603,281	3,972,172	345,509
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	128,572	131,971	(3,399)	123,679	4,894	1,542,868	1,583,652	(40,784)	1,492,533	50,335
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	40	0	40	0	40	0	0	0	0	0
Revenue Due City of New Haven	0	500	(460)	10	30	350	5,500	(5,150)	3,383	(3,033)
Billed Expense Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	558,970	486,267	72,703	534,104	24,867	6,375,227	5,829,704	545,523	5,951,655	423,572
EXPENSES										
Personnel:										
Administration Salaries - Straight-time	31,341	22,914	(8,427)	21,061	(10,281)	348,742	286,585	(62,177)	230,149	(118,593)
Administration Salaries - Overtime	630	707	(77)	1,224	594	19,243	8,629	(10,614)	18,289	(953)
Cashiers Salaries - Straight-time	12,064	13,283	1,219	12,635	571	147,834	163,269	15,435	146,285	(1,569)
Cashiers Salaries - Overtime	451	797	346	966	515	8,942	9,798	856	9,236	294
Maintenance Salaries - Straight-time	26,258	37,882	11,604	32,510	6,253	372,515	453,911	81,396	369,955	(2,559)
Maintenance Salaries - Overtime	9,644	3,650	(5,994)	9,897	253	87,466	48,201	(39,265)	69,931	(17,535)
Security Salaries - Straight-time	41,340	53,796	12,456	35,034	(6,306)	575,671	661,207	85,536	409,820	(165,851)
Security Salaries - Overtime	14,103	8,598	(4,505)	6,590	(7,514)	133,750	117,970	(15,780)	59,570	(74,179)
Benefits	99,626	106,892	7,266	112,595	12,958	1,211,795	1,343,961	132,166	1,110,980	(100,834)
Total Personnel	235,458	249,499	14,041	232,511	(2,947)	2,905,956	3,083,511	187,555	2,424,177	(481,780)
Operating:										
Security/Traffic Control	17,460	0	(17,460)	0	(17,460)	192,515	10,306	(182,209)	7,827	(184,688)
Utilities	36,351	47,588	11,237	25,727	(10,624)	452,357	661,706	209,349	529,902	77,545
Service Agreements	14,265	14,199	(66)	15,737	1,472	171,903	169,422	(2,481)	154,431	(17,472)
Professional Services	50,839	5,455	(45,384)	10,243	(40,596)	129,160	67,020	(62,140)	108,280	(20,881)
Repairs and Maintenance	63,624	27,858	(35,766)	17,461	(46,163)	368,165	351,795	(16,369)	267,612	(100,553)
Insurance - Liability	23,539	23,273	(266)	25,036	1,498	282,468	279,276	(3,192)	226,439	(56,029)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	1,588	1,727	139	2,613	1,025	27,055	21,794	(5,261)	22,905	(4,150)
Tickets and Tags	(305)	331	636	175	480	3,668	3,972	304	2,249	(1,419)
Supplies	15,021	12,985	(2,036)	26,627	11,606	166,488	162,783	(3,705)	194,081	27,594
Bank Fees	14,197	12,840	(1,357)	17,122	2,925	171,817	154,080	(17,737)	134,373	(37,444)
Contracted Snow Removal	0	0	0	0	0	30,688	300,000	269,313	7,720	(22,966)
Administrative Expenses	104,950	97,815	(7,135)	122,066	17,116	1,218,787	1,173,780	(45,007)	1,089,468	(129,319)
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	10,896	11,951	1,055	10,766	(130)	154,601	146,943	(7,658)	133,570	(21,031)
Total Operating Expenses	332,425	256,022	(76,403)	273,573	(78,651)	3,389,671	3,502,878	133,207	2,878,857	(490,815)
Total Expenses	567,883	505,521	(62,362)	506,085	(81,793)	6,275,627	6,596,589	320,762	5,303,033	(972,594)
NET OPERATING INCOME	(28,912)	(19,254)	(9,658)	28,019	(56,931)	99,599	(766,685)	866,284	648,622	(549,023)

NEW HAVEN PARKING AUTHORITY
 Union Station Building
 For Fiscal Year Through June 30, 2024
 (Management Use Only)

	CURRENT				YEAR-TO-DATE			
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACT LAST YR	VAR B/(W)	
REVENUE								
Monthly Parking Revenue	0	0	0	0	0	0	0	
Transient Parking Revenue	0	0	0	0	0	0	0	
Validation Revenue	0	0	0	0	0	0	0	
Rental Income	128,572	131,971	(3,399)	123,679	4,894	1,542,868	1,583,652	(40,784)
Administrative Income	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0
Revenue Due City of New Haven	0	0	0	0	0	0	0	0
Billed Expense Revenue	0	0	0	0	0	0	0	0
Total Revenue	128,572	(31,971)	(3,399)	123,679	4,894	1,542,868	1,583,652	(40,784)
								50,335

	CURRENT				YEAR-TO-DATE			
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACT LAST YR	VAR B/(W)	
EXPENSES								
Personnel:								
Administration Salaries - Straight-time	17,825	12,307	(5,518)	12,158	(5,667)	199,492	155,480	(44,012)
Administration Salaries - Overtime	234	282	48	513	279	7,673	3,445	(4,228)
Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0
Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0
Maintenance Salaries - Straight-time	20,169	28,115	7,946	22,704	2,535	282,592	344,636	62,044
Maintenance Salaries - Overtime	9,160	2,803	(6,357)	9,447	287	79,443	36,490	(42,953)
Security Salaries - Straight-time	24,433	35,221	10,788	18,839	(5,594)	386,104	432,932	46,828
Security Salaries - Overtime	11,211	6,340	(4,871)	3,709	(7,502)	95,877	77,927	(17,950)
Benefits	60,995	66,543	5,548	72,590	11,596	757,224	836,577	79,353
Total Personnel	144,027	151,611	7,584	139,961	(4,066)	1,808,406	1,887,487	79,081
								1,373,262
Operating:								
Security/Traffic Control	17,460	0	(17,460)	0	(17,460)	192,515	10,306	(182,209)
Utilities	28,300	39,351	11,051	20,207	(8,093)	356,635	536,338	179,703
Service Agreements	6,361	8,525	2,165	10,366	4,005	102,235	102,300	65
Professional Services	49,657	3,022	(46,635)	3,523	(46,135)	113,837	37,344	(76,493)
Repairs and Maintenance	59,364	22,055	(37,309)	10,238	(49,126)	327,368	278,660	(48,708)
Insurance - Liability	7,596	7,489	(67)	8,315	759	90,673	89,868	(805)
Building & Land Rental	0	0	0	0	0	0	0	0
Uniforms	1,091	1,126	35	1,478	387	18,879	14,210	(4,669)
Tickets and Tags	0	0	0	0	0	0	0	0
Supplies	9,776	9,270	(506)	21,069	11,292	116,675	113,668	(3,007)
Bank Fees	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	13,609	140,000	126,391
Administrative Expenses	66,215	57,357	(8,858)	66,326	111	734,404	688,284	(46,120)
Valet Expenses	0	0	0	0	0	0	0	0
Other Expenses	9,428	11,147	1,719	9,761	333	137,029	135,165	(1,864)
Total Operating Expenses	255,210	159,342	(95,868)	151,283	(103,927)	2,204,660	2,146,143	(57,917)
Total Expenses	399,237	310,953	(88,284)	291,243	(107,993)	4,017,466	4,035,630	21,164
								3,174,824

	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
NET OPERATING INCOME	(270,664)	(178,982)	(91,882)	(167,565)	(103,100)
					(2,489,599)
					(2,449,978)
					(19,620)
					(1,682,292)
					(787,307)

NEW HAVEN PARKING AUTHORITY
State Street Station
For Fiscal Year Through June 30, 2024
(Management Use Only)

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
REVENUE										
Monthly Parking Revenue	0	0	0	0	0	0	0	0	0	0
Transient Parking Revenue	0	0	0	0	0	0	0	0	0	0
Validation Revenue	0	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0
Revenue Due City of New Haven	0	0	0	0	0	0	0	0	0	0
Billed Expense Revenue	0	0	0	0	0	0	0	0	0	0
Total Revenue	0	0	0	0	0	0	0	0	0	0

	CURRENT					YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)	ACTUAL	BUDGET	VAR B/(W)	ACT LAST YR	VAR B/(W)
EXPENSES										
Personnel:										
Administration Salaries - Straight-time	3,708	2,673	(1,036)	2,352	(1,356)	42,388	33,140	(9,248)	28,833	(13,555)
Administration Salaries - Overtime	115	100	(15)	156	41	3,387	1,218	(2,149)	3,246	(121)
Cashiers Salaries - Straight-time	0	0	0	0	0	0	0	0	0	0
Cashiers Salaries - Overtime	0	0	0	0	0	0	0	0	0	0
Maintenance Salaries - Straight-time	1,254	2,585	1,331	2,339	1,085	22,302	31,701	9,399	19,956	(2,346)
Maintenance Salaries - Overtime	0	298	298	0	0	464	3,169	2,705	(212)	(675)
Security Salaries - Straight-time	1,069	477	(592)	536	(533)	9,436	5,820	(3,616)	6,861	(2,575)
Security Salaries - Overtime	222	0	(222)	2	(220)	1,338	0	(1,338)	331	(1,207)
Benefits	4,495	4,440	(55)	5,104	609	54,589	53,009	(1,580)	51,574	(3,015)
Total Personnel	10,863	10,533	(330)	10,488	(374)	134,084	128,057	(6,027)	110,590	(23,494)
Operating:										
Security/Traffic Control	0	0	0	0	0	0	0	0	0	0
Utilities	1,208	101	(1,107)	114	(1,094)	1,436	1,111	(325)	1,289	(167)
Service Agreements	3,026	895	(2,371)	697	(2,329)	10,336	7,860	(2,476)	4,771	(5,564)
Professional Services	429	0	(429)	5,908	5,480	5,145	0	(5,145)	18,175	13,030
Repairs and Maintenance	239	1,428	1,189	4,403	4,164	9,730	17,136	7,406	20,252	10,522
Insurance - Liability	152	152	0	80	(72)	1,818	1,824	6	1,413	(405)
Building & Land Rental	0	0	0	0	0	0	0	0	0	0
Uniforms	0	61	61	0	0	0	770	770	0	0
Tickets and Tags	0	0	0	0	0	0	0	0	0	0
Supplies	150	570	420	0	(150)	2,808	6,840	4,232	16,859	14,251
Bank Fees	0	0	0	0	0	0	0	0	0	0
Contracted Snow Removal	0	0	0	0	0	3,069	20,000	16,931	0	(3,069)
Administrative Expenses	3,678	3,691	13	10,671	6,993	47,507	44,292	(3,215)	53,035	5,528
Valet Expense	0	0	0	0	0	0	0	0	0	0
Other Expenses	624	39	(585)	495	(130)	7,089	468	(6,621)	2,349	(4,740)
Total Operating Expenses	9,506	6,697	(2,809)	22,368	12,862	88,338	100,301	11,963	118,124	29,386
Total Expenses	20,369	17,230	(3,139)	32,857	12,488	222,823	228,358	5,535	228,714	5,891
NET OPERATING INCOME	(20,369)	(17,230)	(3,139)	(32,857)	12,488	(222,823)	(228,358)	5,535	(228,714)	5,891

NEW HAVEN PARKING AUTHORITY
 Union Station Garage
 For Fiscal Year Through June 30, 2024
 (Management Use Only)

	CURRENT				YEAR-TO-DATE				
	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	ACTUAL	BUDGET	VAR B/W	ACT LAST YR	VAR B/W
REVENUE									
Monthly Parking Revenue	43,234	43,796	(563)	41,104	513,728	525,552	(11,824)	482,967	30,761
Traffic Parking Revenue	387,125	310,000	77,125	369,311	4,318,281	3,715,000	603,281	3,972,772	345,509
Validation Revenue	0	0	0	0	0	0	0	0	0
Rental Income	0	0	0	0	0	0	0	0	0
Administrative Income	0	0	0	0	0	0	0	0	0
Special Events Income	0	0	0	0	0	0	0	0	0
Valet Revenue	0	0	0	0	0	0	0	0	0
Advertising Revenue	0	0	0	0	0	0	0	0	0
Other Revenue	40	500	(460)	10	350	5,500	(5,150)	3,383	(3,033)
Revenue Due City of New Haven	0	0	0	0	0	0	0	0	0
Billed Expense Revenue	0	0	0	0	0	0	0	0	0
Total Revenue	430,398	354,296	76,102	410,425	4,832,359	4,246,052	586,307	4,459,122	373,237
EXPENSES									
Personnel:									
Administration Salaries - Straight-time	9,808	7,934	(1,874)	6,551	108,862	97,945	(8,917)	77,465	(29,397)
Administration Salaries - Overtime	280	325	45	555	8,202	3,966	(4,236)	7,562	(640)
Cashiers Salaries - Straight-time	12,064	13,283	1,219	12,635	147,834	163,269	15,435	146,265	(1,569)
Cashiers Salaries - Overtime	451	797	346	966	8,942	9,798	856	9,236	294
Maintenance Salaries - Straight-time	4,835	7,162	2,327	7,467	67,620	77,574	9,954	64,951	(2,668)
Maintenance Salaries - Overtime	484	589	105	450	7,559	8,542	983	5,365	(2,194)
Security Salaries - Straight-time	15,838	18,098	2,260	15,659	180,130	222,455	42,325	186,957	(6,827)
Security Salaries - Overtime	2,671	3,258	587	2,879	36,335	40,043	3,708	27,008	(9,250)
Benefits	34,137	35,909	1,772	34,901	399,983	454,375	54,392	415,438	15,455
Total Personnel	80,568	87,355	6,787	82,062	953,466	1,077,967	114,501	940,324	(23,142)
Operating:									
Security/Traffic Control	0	0	0	0	0	0	0	0	0
Utilities	6,843	8,136	1,293	5,406	94,286	124,257	29,971	102,259	7,973
Service Agreements	4,878	5,019	141	4,674	59,333	59,262	(71)	48,034	(13,298)
Professional Services	753	2,433	1,680	812	10,178	28,676	19,498	11,214	1,036
Repairs and Maintenance	4,021	4,375	354	2,819	31,066	56,000	24,934	36,896	5,829
Insurance - Liability	15,831	15,632	(199)	16,642	189,977	187,584	(2,393)	144,932	(45,045)
Building & Land Rental	0	0	0	0	0	0	0	0	0
Uniforms	496	540	44	1,135	8,176	6,814	(1,362)	9,157	981
Tickets and Tags	(305)	331	636	175	3,668	3,972	304	2,249	(1,419)
Supplies	5,095	3,145	(1,950)	5,558	47,205	42,275	(4,930)	42,107	(5,098)
Bank Fees	14,197	12,840	(1,357)	17,122	171,817	154,090	(17,727)	133,553	(38,264)
Contracted Snow Removal	0	0	0	0	13,809	140,000	126,191	0	(13,809)
Administrative Expenses	35,057	36,767	1,710	45,069	436,876	441,204	4,328	421,191	(15,685)
Valet Expenses	0	0	0	0	0	0	0	0	0
Other Expenses	844	765	(79)	510	10,483	11,310	827	9,581	(902)
Total Operating Expenses	87,709	89,983	2,274	99,922	1,076,873	1,256,434	179,561	959,171	(117,702)
Total Expenses	168,277	177,338	9,061	181,985	2,040,339	2,334,401	294,062	1,899,495	(140,844)
NET OPERATING INCOME	262,121	176,958	85,163	228,440	2,792,020	1,911,651	880,369	2,559,627	232,393